

TOWN OF GARRETT PARK
Proposed Changes to FY 2008 Capital Budget and Program

Ordinance 2008-04
Introduced: 05/12/2008

Capital Budget

Account	Unspent Appropriations 07/01/07	Current Capital Budget 03/11/08	Current Capital Appropriations 03/11/08	Ordinance 2008-04 05/12/08	Revised Capital Appropriations 05/12/08
<u>23000 - CAPITAL BUDGET</u>	<u>\$413,202</u>	<u>\$301,250</u>	<u>\$682,153</u>	<u>\$279,400</u>	<u>\$659,850</u>
23100 - Capital Purchases	\$3,347	\$47,000	\$50,347	\$52,253	\$55,600
23150 - Capital Equipment	\$969	\$45,000	\$45,969	\$51,631	\$52,600
23190 - Capital Purchases: Other	\$2,378	\$2,000	\$4,378	\$622	\$3,000
23200 - Capital Construction	\$259,312	\$337,350	\$564,363	\$377,237	\$604,250
23210 - Construction: Facilities	\$104,969	\$7,500	\$112,469	(\$27,469)	\$77,500
23220 - Construction: Streets & Curbs	\$0	\$261,750	\$261,750	\$362,750	\$362,750
23230 - Construction: Utilities	\$28,373	\$0	\$28,373	(\$28,373)	\$0
23240 - Construction: Sidewalks	\$32,299	\$0	\$0	\$0	\$0
23250 - Construction: Storm Drains	\$68,671	(\$60,000)	\$8,671	(\$60,671)	\$8,000
23260 - Construction: Parks & Recreation	\$25,000	\$125,600	\$150,600	\$133,500	\$156,000
23290 - Construction: Other	\$0	\$2,500	\$2,500	(\$2,500)	\$0
23800 - Capital Planning Expense	\$11,012	\$0	\$11,012	(\$10,559)	\$0
23900 - Capital Budget Contingency	\$139,531	(\$83,100)	\$56,431	(\$139,531)	\$0
NOTE: Capital Budget reduced \$21,850 to balance operating budget.					

TOWN OF GARRETT PARK
Proposed Changes to FY 2008 Capital Budget and Program

Ordinance 2008-04
Introduced: 05/12/2008

Capital Program

May 12, 2008

Project	Current Capital Program	Changes to Capital Program	Revised Capital Program
	03/11/08	05/12/08	05/12/08
CAPITAL PROGRAM	\$682,153	(\$21,850)	\$659,850
Capital Purchases	\$50,347	\$5,253	\$55,600
Town Website (FY07)	\$4,378	(\$1,378)	\$3,000
Pickup Truck (FY08)	\$38,469	\$5,531	\$44,000
Water Trailer (FY08)	\$7,500	\$1,100	\$8,600
Capital Construction	\$564,363	\$39,887	\$604,250
Penn Place Project (FY05 & FY06)	\$75,604	\$1,896	\$77,500
Town Street Lights (FY07)	\$28,373	(\$28,373)	\$0
Storm Drain Repairs (FY07)	\$8,671	(\$671)	\$8,000
Town Hall Foundation & Floor (FY07)	\$29,365	(\$29,365)	\$0
Cambria Park POS (FY07)	\$140,600	\$5,400	\$146,000
Yeandle Park (FY08)	\$10,000	\$0	\$10,000
Penn Place Parking (FY08)	\$2,500	(\$2,500)	\$0
Penn Place Bathroom Floors (FY08)	\$7,500	(\$7,500)	\$0
Street Rehabilitation(FY07,08,09)	\$261,750	\$101,000	\$362,750
Capital Planning (FY05 & FY06)	\$11,012	(\$10,559)	\$0
Capital Contingency (FY06)	\$56,431	(\$56,431)	\$0